

Lake Havasu Unified District			080201	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	511,708	19,144,046	0	19,559,036	19,130,677	525,077
CAPITAL OUTLAY	-146,447	794,486	0	1,229,755	989,738	-341,699
DEFICIENCIES CORRECTION		81,766		0	0	81,766
BUILDING RENEWAL		313,954		0	0	313,954
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	370,568	91,753	0	300,000	121,426	340,895
DEBT SERVICE	1,080,042	4,985,638	0	4,747,875	4,752,590	1,313,090
SCHOOL PLANT	17,136	0	0	0	0	17,136
FEDERAL PROJECTS	110,229	1,109,833	0	1,660,506	1,139,845	80,217
STATE PROJECTS	27,048	247,008		182,749	208,136	65,920
FOOD SERVICES	1,005	1,499,957	0	1,255,982	1,500,962	0
OTHER	300,618	400,215	3,497	1,026,000	271,049	433,281
<b>TOTAL</b>	<b>2,271,907</b>	<b>28,668,656</b>	<b>3,497</b>	<b>29,961,903</b>	<b>28,114,423</b>	<b>2,829,637</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	17,420,512	0	0	17,631,000	3,867,348	13,553,164
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	10,185,912	710,553	8,247,113	468	19,144,046
CAPITAL OUTLAY	222,720	45,354	526,412	0	794,486
SCHOOL FACILITIES			395,720		395,720
ADJACENT WAYS	91,753		0		91,753
DEBT SERVICE	4,985,638		0		4,985,638
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	400,215		247,008	1,109,833	1,757,056
<b>TOTAL BY SOURCE</b>	<b>15,886,238</b>	<b>755,907</b>	<b>9,416,253</b>	<b>1,110,301</b>	<b>27,168,699</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>58.47</b>	<b>2.78</b>	<b>34.66</b>	<b>4.09</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	2,935	73,011
EMOTIONAL DISABILITY	99,804	101,941
HEARING IMPAIRMENTS	17,610	3,000
OTHER HEALTH IMPAIRMENTS	14,675	21,672
SPECIFIC LEARNING DISABILITY	1,262,050	1,157,300
MILD, MOD, SEV, MENTAL RETARDAT	120,355	111,194
MULTIPLE DISABILITIES	26,415	37,009
MULTIPLE DISABILITIES WITH SSI	132,452	21,338
ORTHOPEDIC IMPAIRMENT	20,545	96,751
PRESCHOOL MODERATE DELAY	41,090	47,511
PRESCHOOL SEVERE DELAY	35,220	51,096
PRESCHOOL SPEECH/LANG DELAY	70,440	21,672
SPEECH/LANGUAGE IMPAIRMENT	222,926	150,539
TRAUMATIC BRAIN INJURY	0	36,675
VISUAL IMPAIRMENT	8,805	40,009
<b>- SUBTOTAL</b>	<b>2,075,322</b>	<b>1,970,718</b>
GIFTED	91,379	91,379
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	62,145	62,145
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>153,524</b>	<b>153,524</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>2,299,286</b>	<b>2,124,242</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	21
1	0	10	19
2	10	11	18
3	17	12	27
4	19	9-12	85
5	17	K-12	213
6	29		
7	20	<b>ACTUAL EXPENDITURES</b>	
8	16	K-8	54,913
<b>K-8</b>	<b>128</b>	9-12	36,466

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	49,915,000
<b>LAND &amp; IMPROVEMENTS</b>	5,391,231
<b>BUILDING &amp; IMPROVEMENTS</b>	45,472,986
<b>FURNITURE, EQUIP, VEHICLES</b>	5,782,372
<b>CONSTRUCTION IN PROGRESS</b>	15,062,276

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.0777	297,937,842
-- SECONDARY	1.3754	302,201,836
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	3,579.073	3,578.693	5.880	3,584.573	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	1,503.405	1,502.216	5.990	1,508.206	ADMINS	15	360.78
<b>1996 - 1997 TOTAL</b>	<b>5,082.478</b>	<b>5,080.909</b>	<b>11.870</b>	<b>5,092.779</b>	TEACHERS	262	20.66
					OTHER	14	386.55
					SUBTOTAL	291	18.60
1997 - 1998 ELEMENTARY	3,764.383	3,762.728	1.655	3,764.383	<b>CLASSIFIED --</b>		
1997 - 1998 HIGH SCHOOL	1,482.028	1,482.028	0.000	1,482.028	MANAGERS	7	773.10
<b>1997 - 1998 TOTAL</b>	<b>5,246.411</b>	<b>5,244.755</b>	<b>1.655</b>	<b>5,246.410</b>	TEACH AIDS	79	68.50
					OTHER	118	45.86
1998 - 1999 ELEMENTARY	3,913.435	3,913.435	0.000	3,913.435	SUBTOTAL	204	26.53
1998 - 1999 HIGH SCHOOL	1,498.255	1,498.255	0.000	1,498.255	<b>TOTAL STAFF</b>	<b>495</b>	<b>10.93</b>
<b>1998 - 1999 TOTAL</b>	<b>5,411.690</b>	<b>5,411.690</b>	<b>0.000</b>	<b>5,411.690</b>			

<b>FALL ENROLLMENT</b>	5,580
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<b>TEACHER SALARIES</b>	\$9,377,699
<b>SUPERINTENDENT'S SALARY</b>	\$75,312